



WORLD COMMISSION ON ENVIRONMENT AND DEVELOPMENT

FOURTH MEETING  
Sao Paulo, Brazil  
25 October to 4 November 1985

WCED/85/28

BUDGETARY AND FINANCIAL MATTERS

Action Required: Discussion and Decision

October 18, 1985

WORLD COMMISSION ON ENVIRONMENT AND DEVELOPMENT

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BUDGETARY AND FINANCIAL MATTERS

SUMMARY OF EXPENSES INCURRED SINCE INCEPTION AND NEW BUDGET FORECAST FOR THE PERIOD 1 OCTOBER 1985 TO 1 DECEMBER 1987

1. The original budget approved by the Commission at its Inaugural Meeting in October 1984 has been revised to reflect current staffing and projected programme cost for future years based on the experience gained in the past months.
2. Attached as ANNEX 1 you will find, for your review and approval, a revised Budget Projection showing details of cash expenditures incurred to date (including the full paid-out cost of the WANG word processing equipment) and a detailed month-by-month forecast of expenditures and income for the period 1 October 1985 to 30 November 1987. As regards the expenditure set out in ANNEX 1 you should note that:
  - staff costs are based on present staffing of the Secretariat (11 professionals and 9 support staff) for the year 1986 and a 50% staff reduction beginning in January 1987. Note that staff costs are high in October because we intend to pay out the staff provident fund into a blocked account. The costs of Special Advisors (which were set out as a separate item in the original budget) are now included in the work programme areas for which they are responsible. Office expenses are based on experience to date;
  - future Commission Meetings (other than the meeting scheduled for Tokyo) are budgeted at an average cost of \$160,000 and on the assumption that the host government will cover the cost of local conference facilities. The budget cost for the Sao Paulo Meeting includes travel cost only plus the cost to be borne by the Commission for Public Information;

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- the cost of programme work is based on commitments made and anticipated (fees for commissioned studies) and on projected costs for Panel and Expert Meetings. Direct programme costs are planned to cease as of mid 1986.

SUMMARY OF REVENUE RECEIVED SINCE INCEPTION AND FORECAST FOR PERIOD THROUGH THE END OF 1987

3. As regards the income figures contained in Annex 1, you will find set out along the bottom of that annex the amounts pledged and paid by countries in 1984 and 1985, the amounts pledged by, but not received from, countries in 1985, 1986, and 1987 and the amounts of contributions which are considered likely to be obtained from countries in 1985, 1986, and 1987. From this information you will note that:
  - we have received from inception to the end of September 1985 US\$2,243 054 and are sure to receive before the end of the year an additional US\$850,000;
  - we have pledges for 1986 amounting to US\$1,430 000 and for 1987 amounting to US\$1,110 000, which together with interest and realized exchange gains of US\$131,515, makes a total of US\$5,764 569.
4. When projected expenditures are compared with the projected revenue it is evident that there are two major problems:
  - there is a shortfall in the total projected revenues as compared to the total projected expenditures of US\$1,257 899; and
  - we will have a deficit in our cashflow situation in the latter half of 1986.
5. It is also evident that committed pledges for 1987 will cover virtually all of our 1987 projected expenditures. It is, therefore, necessary that a fundraising effort be made to obtain firm pledges of financial support from those countries which are listed as "possible" contributors to cover the US\$1,257 899 shortfall, and that efforts be made to convince those governments which have committed support for 1987 to move those contributions forward to 1986. In this regard a request has already been made to Canada to do so.

FINANCIAL RESOURCES FUNDRAISING RESULTS

6. In further implementation of the Finance Committee's agreed strategy the following fundraising approaches have been made since Oslo:

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- on his return from the OAU Summit in Ethiopia, the Vice-Chairman delivered funding requests to the Ivory Coast and Senegal; and immediately prior to the meeting in Sao Paulo he will deliver funding requests to the "We Are the World" Foundation and the Arab Bank for Economic Development to cover a major portion of the Commission's work on Food Security, Forestry and Agriculture;
  - during the month of October joint funding requests from the Chairman and Vice-Chairman were, or will be, submitted to 20 member governments of the United Nations. (See list attached as ANNEX 2).
7. Attached as ANNEX 3 you will find a schedule setting out the results of the Commission's fundraising efforts to date. As that annex illustrates:
- US\$2,243,054 has now been pledged and received by the Commission from ten countries, i.e., Canada, Denmark, Finland, Indonesia, Japan, the Netherlands, Norway, Saudi Arabia, Sweden and Switzerland;
  - US\$3,390,000 has been pledged by ten countries, but not as yet received by the Commission, i.e., Canada, Cameroon, Denmark, Italy, Japan, Kuwait, Netherlands, Qatar, Switzerland and the United States; and
  - additional contributions have been requested from 135 countries, but not yet pledged or received.
8. Dr. Khalid, Chairman of the Finance Committee, will make a formal verbal report to the Commission on the activities of the Finance Committee to date as well as on the fundraising efforts it will be conducting in future to ensure that the \$ 1,257,899 Million deficit can be covered.

#### ACCOUNTS AS AT 30 SEPTEMBER 1985 AND BUDGET COMPARISON

9. To assist the Commission in its ongoing review of the financial situation of the Commission, the following documents are attached:
- ANNEX 4 - A summary schedule for the first nine months of the year 1985 and cumulatively for the period from inception of the Commission to the end of September 1985 setting out a comparison of actual expenditure and income as against the expenditure and income set out in the original budget adopted by the Commission at the Inaugural Meeting. You will note from this schedule that the expenditure incurred since inception amounts to US\$ 2,369,672 against income received in the same period of US\$ 2,374,569 leaving us with a small surplus of funds of US\$ 4,897;
  - ANNEX 5 - A Balance Sheet as at 30 September 1985.

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List of countries to which funding requests were - since the  
Oslo Meeting or shortly will be - submitted and amounts  
requested

ARGENTINA	\$ 100,000
ALBANIA	\$ 30- 50,000
ALGERIA	\$ 30- 45,000
CHINA	\$ 100,000
BRUNEI	\$ 100,000
COLOMBIA	\$ 150,000
EGYPT	\$ 30- 45,000
FRANCE	\$ 500,000
HUNGARY	\$ 50,000
MEXICO	\$ 250,000
MOROCCO	\$ 15- 30,000
NIGERIA	\$ 150,000
SENEGAL	\$ 15- 30,000
TANZANIA	\$ 15- 30,000
UNITED KINGDOM	\$ 500,000
USSR	\$ 500,000
VENEZUELA	\$ 100,000
YUGOSLAVIA	\$ 50,000
YEMEN	\$ 50,000
ZAMBIA	<u>\$ 15- 30,000</u>
	\$ 2,860,000

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Schedule of Financial Resources and Fundraising  
as at  
30 September 1985

Pledged and Received		Pledged but Not Received		Requested but not pledged or received	
Country	Amount	Country	Amount	Country	Amount
Canada	US\$ 292,127	Canada	US\$ 300,000	China	US\$ 100,000
Denmark	US\$ 100,000	Cameroon	US\$ 20,000	Colombia	US\$ 150,000
Finland	US\$ 50,000	Denmark	US\$ 50,000	Finland	US\$ 150,000
Indonesia	US\$ 50,000**	Ethiopia	*	F.R.G.	US\$ 600,000
Japan	US\$ 750,000	Gabon	*	France	US\$ 500,000
Netherlands	US\$ 100,000	Italy	US\$ 330,000	UK	US\$ 500,000
Norway	US\$ 211,565***	Japan	US\$ 750,000	USSR	US\$ 500,000
Saudi Arabia	US\$ 100,000	Kenya	*	Hungary	US\$ 50,000
Sweden	US\$ 500,000	Kuwait	US\$ 25,000	Ivory Coast	US\$ 45,000
Switzerland	US\$ 89,362****	Netherlands	US\$ 300,000	Mexico	US\$ 250,000
		Qatar	US\$ 25,000	Nigeria	US\$ 150,000
		Switzerland	US\$ 90,000****	Yugoslavia	US\$ 50,000
		USA	US\$ 1,500,000	other 123 UN member	
		Zimbabwe	*****	countries in	
				this category	US\$5,620,000
Total		Total		Total	
US\$ 2,243,054		US\$ 3,390,000		US\$8,665,000	

- \* Have offered to host an Advisory Panel Meeting and cover the related local costs excluding international travel.
- \*\* Have hosted a Commission Meeting and covered the related local costs estimated at approximately US\$ 50,000.
- \*\*\* Includes US\$150,000 to cover part of the cost of Oslo Meeting .
- \*\*\*\* Does not include SFr 600,000 of contributions in kind provided by the city of Geneva, i.e., the redecoration of the Palais Wilson and the furniture for our offices nor the value of rent-free premises for three years.
- \*\*\*\*\* Have offered to host a Commission Meeting and cover the related local costs excluding international travel.

WORLD COMMISSION ON ENVIRONMENT AND DEVELOPMENT  
SUMMARY OF INCOME AND EXPENDITURE  
(in US\$)

	<u>REAL</u> JAN-SEPT 1985	<u>ORIGINAL</u> <u>BUDGET</u> JAN-SEP 85	<u>REAL</u> inception to SEPT 85	<u>ORIGINAL</u> <u>BUDGET</u> inception to SEPT 85
<b>EXPENDITURE</b>				
- Secretariat	1,083,691	1,274,616	1,466,691	1,719,616
- Oslo Office	37,014	59,250	59,530	96,250
- Commission Meetings	317,088	258,000	478,086	359,000
- Programme Work/Key Issues	301,801	678,000	301,801	678,000
- Special Committees	15,456		18,146	
- Mandate/ General Public Information	43,373		45,418	
<u>Total Expenditure</u>	<u>1,798,423</u>	<u>2,269,866</u>	<u>2,369,672</u>	<u>2,852,866</u>
<b>INCOME</b>				
- Contributions	956,489	750,000	2,243,054	2,070,000
- Interest	11,173		41,561	35,000
- Exchange gain	76,551		89,954	
<u>Total Income</u>	<u>1,044,213</u>	<u>750,000</u>	<u>2,374,569</u>	<u>2,105,000</u>
<u>Result (Shortfall)</u>	<u>(754,210)</u>	<u>(1,519,866)</u>	<u>4,897</u>	<u>(747,866)</u>



WORLD COMMISSION ON ENVIRONMENT AND DEVELOPMENT

BALANCE SHEET AS AT 30 SEPTEMBER 1985 (All figures in US\$)

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ASSETS

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US DOLLARS

CASH AND BANK	69,926
ACCOUNTS RECEIVABLE	29,781
FIXED ASSETS:	
WANG EQUIPMENT NET VALUE	81,770
 TOTAL ASSETS	 181,477

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LIABILITIES AND SURPLUS

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STAFF PROVIDENT FUND	146,580
ACCOUNTS PAYABLE	30,000
SURPLUS:	
Surplus at 1.1.85	US\$ 759,107
Less loss Jan - Sep 1985	US\$ (754,210)
SURPLUS AS AT 30.9.1985	4,897
 TOTAL	 181,477

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TOTAL  
1986  
\*\*\*\*\*

1987  
\*\*\*\*\*

SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL 1986 *****	JANUARY	FEBRUARY
105100 4400 7000	94550 4400 22000	91550 4400 21000	127550 4000 22000	1196550 55400 264000	55450 5300 21000	49400 3800 41000
116500	120950	116950	153550	1515950	81750	94250
2350 800 700 500	2350 800 700 500	2350 800 700 500	2350 800 700 500	28200 9400 8400 6000	2400 1500 1450 500	2400 1500 1450 500
4350	4350	4350	4350	52200	5850	5850
1700	1700	1700	1700	20400	400	400
13000 35000  20000	60000 9000 24000		13000 35000 40000 9000 24000 20000	644000		
68000	93000		161000			
750 450	750 450	750 450	750 450	93500 31800 81650 31500 14000 27100 49900 12000 0	450	450
850 1300 1000	1300 1000	850 1300 1000	1300 1000			
4350	3500	4350	3500	301450	450	450
1000	1000	1000	1000	12000	1000	1000
12600 10000	12600 10000	12600 10000	12600 10000	88200 80000	12600 5000	12600 5000
			-25000	-25000		
218500	247100	150950	322700	2689200	107050	119550
				1430000	1110000	
-269349	-487849	-734949	-885899	50601	-1208599	-205649
-269349	-487849	-734949	-885899	1480601	-98599	-205649
-487849	-734949	-885899	-1208599	-1208599	-205649	-325199
SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL 86	JANUARY 87	FEBRUARY

PLEDGES 87:

USA 750  
CANADA 150  
ITALY 110  
NETH 100  
TOTAL 1,110  
\*\*\*\*\*

300000  
75000  
75000  
110000  
50000

610000  
\*\*\*\*\*

MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER
49450 3800 7000	55450 3800 18500	39450 3800 17500	39450 3800 13500	39450 5100 3500	39450 3400 20500	35450 3600 3500	29450 3600 13000	48600 3600 11500
60250	77750	60750	56750	48050	63550	42550	46050	63700
2400 1500 1450 500	2400 1500 1450 500	2400 1500 1450 500	2400 1500 1450 500	2400 1500 1450 500	2400 1500 1450 500	2400 1500 1450 500	2400 1500 1450 500	2400 1500 1450 500
5850	5850	5850	5850	5850	5850	5850	5850	5850
400	400	400	400	400	400	400	400	400
	13000 35000 82000 15000 45000 20000	20000	20000	20000	20000	20000	20000	
	210000	20000	20000	20000	20000	20000	20000	
450								
450	0	0	0	0	0	0	0	0
1000	1000	1000	1000	1000	1000	1000	1000	1000
12600 5000								
85550	295000	68000	84000	75300	90800	69800	73300	70950
-325199	-410749	-705749	-793749	-877749	-953049	-1043849	-1113649	-1186949
-325199	-410749	-705749	-793749	-877749	-953049	-1043849	-1113649	-1186949
-410749	-705749	-793749	-877749	-953049	-1043849	-1113649	-1186949	-1257899
MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER

POSSIBLE  
IN 1987:  
\*\*\*\*\*

FRG 300000  
AUSTRIA 75000  
AUSTRALIA 75000  
FINLAND 50000  
JAPAN 250000  
SAUDI ARABIA 100000

TOT POSS 87: 850000  
\*\*\*\*\*

BUDGET PROJECTION		ALL FIGURES IN US\$					1986									
EXPENDITURES:		INCEPTION TO 30 SEPTEMBER 1985	1985 OCTOBER	NOVEMBER	DECEMBER	INCEPTION TO END 85	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST		
1. SECRETARIAT GENEVA																
a) STAFF COSTS	979431		248500	92400	89800	1410131										
b) TRAVEL/REPRES. EXPENSES	72179		2700	3700	3700	82279	105100	96100	93100	105100	96100	93100	93100	96100		
c) OFFICE EXPENSES	352447		27050	20000	27000	426497	5900	4400	4400	4400	4400	4400	5900	4400		
							21000	41000	7000	27000	21000	27000	7000	41000		
TOTAL SECRETARIAT		1404057	278250	116100	120500	1918907	132000	141500	104500	136500	121500	124500	106000	141500		
2. SECRETARIAT OSLO																
a) Salary Secretary	26910		2250	2250	2250	33660	2350	2350	2350	2350	2350	2350	2350	2350		
b) Travel Chairman&Adv.	10004		400	400	400	11204	800	800	800	800	800	800	800	800		
c) Fees Special Advisor	20482		700	700	700	22582	700	700	700	700	700	700	700	700		
d) Office Expenses	4739		500	500	500	6239	500	500	500	500	500	500	500	500		
TOTAL OSLO		62135	3850	3850	3850	73685	4350	4350	4350	4350	4350	4350	4350	4350		
3. SPECIAL COMMITTEES		24352		2000	2000	28352	1700	1700	1700	1700	1700	1700	1700	1700		
4. COMMISSION MEETINGS																
- Honorarium Comm.			12000				13000									
- Hotel Comm.							35000				13000					
- Travel Comm.				76500							35000					
- Invited Guests				2500				60000				60000				
- Secretariat & services				31500				9000				9000				
- Public Information			9000				20000	24000			20000	24000				
TOTAL COMM. MEETINGS		478086	21000	110500		609586	68000	93000			68000	93000				
5. KEY ISSUES																
- KI-1 PERSPECTIVES	15695					15695										
- KI-2 ENERGY	46791		1700	10000	26000	84491										
- KI-3 INDUSTRY	36201		9500	3000	20700	69401	12000	31000	1500	1500	1500	1500	750	750		
- KI-4 FOOD SECURITY	89164		8350	9850	11300	118664	13450	950	11850	950	950	950	450	450		
- KI-5 HUMAN SETTLEMENTS	6528		18000			24528	12600	32350	1750	32350	2600					
- KI-6 ECONOMIC RELATION	13442		3000	1250		17692	4000	4000	13500	4000	4000	2000				
- KI-7 DECISION SUPPORT	4778		3000		17500	25278	7000			7000						
- KI-8 INTL COOPERATION	54827				37000	91827	850	3000	19850		850		850			
- KI-9 SECURITY			900	900	900	2700	10100	2600	21600	2600	2600	2600	1300	1300		
- KI-10 MARINE POLLUTION	4375		1000	3375		8750	1000	1000	1000	1000	1000	1000	1000	1000		
TOTAL KEY ISSUES		271801	45450	28375	113400	459026	61000	74900	71050	49400	13500	8050	4350	3500		
6. MANDATE GEN PUB INFORM		37228	8200	1000	1000	47428	1000	1000	1000	1000	1000	1000	1000	1000		
7. FINAL REPORT OFFICIAL		1984				1984										
8. FINAL REPORT POPULAR				2500	2500	5000	5000	5000	5000	5000	5000	12600	12600	12600		
9. FILMS (KEEFE, GRUBIN)		25000		5000		30000						5000	5000	5000		
TOTAL EXPENDITURES:		2304443	356750	269325	243250	3173968	273050	321450	187600	197950	215050	250200	135000	169650		
INCOME																
1. CONTRIBUTIONS	2243054		750000	100000		3093054	220000	340000	820000			50000				
2. INTEREST & EXCH. GAINS	131515					131515										
3. SURPLUS (DEFICIT)			69926	463176	293851		50601	-2449	16101	648501	450551	235501	35301	-99699		
CARRIED FORWARD																
TOTAL INCOME		2374569	819926	563176	293851	3224569	270601	337551	836101	648501	450551	285501	35301	-99699		
SURPLUS/ (DEFICIT)		69926	463176	293851	50601	50601	-2449	16101	648501	450551	235501	35301	-99699	-269349		
INCEPTION TO DATE			OCTOBER	NOVEMBER	DECEMBER	TO END 85	JANUARY 86	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST		
1984 and 1985 PLEGGED AND PAID			1985 PLEGGED:				PLEGGES 86: ITALY 220 CANAD. 150 CAMER. 20					KUWAIT 25				
CANADA		292127					NETH. 100 DENM. 50					QATAR 25				
DENMARK		100000					SWITZ 90 USA 750									
FINLAND		50000					TOTAL 340 TOTAL 820					TOTAL 50				
INDONESIA		50000														
JAPAN		750000														
NETHERLANDS		100000														
NORWAY		211565														
SAUDI ARABIA		100000														
SWEDEN		500000														
SWITZERLAND		89362														

DECEMBER	1987 TOTAL -----	TOTAL INCEPTION TO END 1987 -----	ORIGINAL BUDGET 1984/1987 -----	SAVING AS COMPARED TO TO ORIGINAL BUDGET 84/87 -----	
	481100 43800 170500	3087781 181479 860997	3479200 425800 465000	-591419 -244321 393997	SECRETARIAT GENEVA STAFF COSTS TRAVEL/REPRES. EXPENSES OFFICE EXPENSES
0	495400	4130257	4570000	-439743	TOTAL SECRETARIAT
	24400 14500 15950 5500	88260 37304 44932 17739	74335 87050 59568 36047	13925 -49744 -12434 -18308	SECRETARIAT OSLO Salary Secretary Travel Chairman&Adv. Fees Special Advisor Office Expenses
0	44350	190235	257000	-66765	TOTAL OSLO
	4400	53152	0	53152	SPECIAL COMMITTEES
					COMMISSION MEETINGS - Honorarium Comm. - Hotel Comm. - Travel Comm. - Invited Guests - Secretariat & services - Public Information
	330000	1583586	1017000	566586	TOTAL COMM. MEETINGS
	1350 0 0 0 0 0 0 0	15695 137991 102551 200314 56028 31692 52378 141727 14700 8750	14000 279400 169400 695400 200000 253000 114400 229400	1695 -141409 -66849 -495086 -143972 -221308 -62022 -87673 14700 8750	KEY ISSUES - KI-1 PERSPECTIVES - KI-2 ENERGY - KI-3 INDUSTRY - KI-4 FOOD SECURITY - KI-5 HUMAN SETTLEMENTS - KI-6 ECONOMIC RELATION - KI-7 DECISION SUPPORT - KI-8 INTL COOPERATION - KI-9 SECURITY - KI-10/MAR POLLUT.
0	0 1350	761826	1959000	-1193174	TOTAL KEY ISSUES
	11000	70428		70428	MANDATE/GEN PUB INFORM
	37800 15000	127984 100000	100000 100000	27984 0	FINAL REPORT OFFICIAL FINAL REPORT POPULAR
		5000		5000	FILMS (KEEFE, GRUBIN)
0	1159300	7022468	7999000	-976532	TOTAL EXPENDITURES
	1110000	5633054 131515			TOTAL CONTRIBUT. TOTAL INTEREST SURPLUS C/F
-1257899	-1208599				TOTAL INCOME
-1257899	-98599	5764569			
-1257899	-1257899	-1257899			DEFICIT
DECEMBER	TOTAL 87	TOTAL INCEPT. TO 87			

DECEMBER	1987 TOTAL =====	TOTAL INCEPTION TO END 1987 =====		ORIGINAL BUDGET 1984/1987 =====	SAVING AS COMPARED TO TO ORIGINAL BUDGET 84/ =====
	481100	3087781		3679200	-59
	43800	181479		425800	-24
	170500	860997		465000	39
0	695400	4130257		4570000	-43
	26400	88260		74335	1
	16500	37304		87050	-4
	15950	46932		59568	-1
	5500	17739		36047	-1
0	64350	190235		257000	-6
	4400	53152		0	5
	330000	1583586		1017000	56
	1350	15695		14000	
0	0	137991		279400	-14
0	0	102551		169400	-6
0	0	200314		695400	-49
0	0	56028		200000	-14
0	0	31692		253000	-22
0	0	52378		114400	-6
0	0	141727		229400	-8
0	0	14700			1
0	0	8750			
0	0	1350	761826	1955000	-119
	11000	70428			7
	37800	127984		100000	2
	15000	100000		100000	
		5000			
0	1159300	7022468		7999000	-97
	1110000	5633054		TOTAL CONTRIBUT.	
-1257899	-1208599	131515		TOTAL INTEREST	
-1257899	-98599	5764569		SURPLUS C/F	
				TOTAL INCOME	
-1257899	-1257899	-1257899		DEFICIT	
DECEMBER	TOTAL 87	TOTAL INCEPT. TO 87			

INCEPTION TO  
END 1987  
=====

ORIGINAL  
BUDGET

1984/1987

SAVING AS  
COMPARED TO  
TO ORIGINAL  
BUDGET 84/87

=====

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SECRETARIAT GENEVA

3087781  
181479  
860997

3679200  
425800  
465000

-591419  
-244321  
395997

STAFF COSTS  
TRAVEL/REPRES. EXPENSES  
OFFICE EXPENSES

4130257

4570000

-439743

TOTAL SECRETARIAT

SECRETARIAT OSLO

88260  
37304  
46932  
17739

74335  
87050  
59568  
36047

13925  
-49746  
-12636  
-18308

Salary Secretary  
Travel Chairman&Adv.  
Fees Special Advisor  
Office Expenses

190235

257000

-66765

TOTAL OSLO

53152

0

53152

SPECIAL COMMITTEES

COMMISSION MEETINGS

- Honorarium Comm.
- Hotel Comm.
- Travel Comm.
- Invited Guests
- Secretariat & services
- Public Information

1583586

1017000

566586

TOTAL COMM. MEETINGS

KEY ISSUES

15695  
137991  
102551  
200314  
56028  
31692  
52378  
141727  
14700  
8750

14000  
279400  
169400  
695400  
200000  
253000  
114400  
229400

1695  
-141409  
-66849  
-495086  
-143972  
-221308  
-62022  
-87673  
14700  
8750

- KI-1 PERSPECTIVES
- KI-2 ENERGY
- KI-3 INDUSTRY
- KI-4 FOOD SECURITY
- KI-5 HUMAN SETTLEMENTS
- KI-6 ECONOMIC RELATION
- KI-7 DECISION SUPPORT
- KI-8 INTL COOPERATION
- KI-9 SECURITY
- KI-10/MAR POLLUT.

761826

1955000

-1193174

TOTAL KEY ISSUES

70428

70428

MANDATE/GEN PUB INFORM

127984  
100000

100000  
100000

27984  
0

FINAL REPORT OFFICIAL  
FINAL REPORT POPULAR

5000

5000

FILMS (KEEFE, GRUBIN)

7022468

7999000

-976532

TOTAL EXPENDITURES

5633054  
131515

TOTAL CONTRIBUT.  
TOTAL INTEREST  
SURPLUS C/F

5764569

TOTAL INCOME

-1257899

DEFICIT

BUDGET PROJECTION		ALL FIGURES IN US\$				
EXPENDITURES:		INCEPTION TO 30 SEPTEMBER 1985	1985 OCTOBER	NOVEMBER	DECEMBER	INCEPTION TO END 85
1. SECRETARIAT GENEVA						
a) STAFF COSTS	979431		248500	92400	89800	1410131
b) TRAVEL/REPRES. EXPENSES	72179		2700	3700	3700	82279
c) OFFICE EXPENSES	352447		27050	20000	27000	426497
TOTAL SECRETARIAT	1404057		278250	116100	120500	1918907
2. SECRETARIAT OSLO						
a) Salary Secretary	26910		2250	2250	2250	33660
b) Travel Chairman&Adv.	10004		400	400	400	11204
c) Fees Special Advisor	20482		700	700	700	22582
d) Office Expenses	4739		500	500	500	6239
TOTAL OSLO	62135		3850	3850	3850	73685
3. SPECIAL COMMITTEES						
	24352			2000	2000	28352
4. COMMISSION MEETINGS						
- Honorarium Comm.			12000			
- Hotel Comm.						
- Travel Comm.				76500		
- Invited Guests				2500		
- Secretariat & services				31500		
- Public Information			9000			
TOTAL COMM. MEETINGS	478086		21000	110500		609586
5. KEY ISSUES						
- KI-1 PERSPECTIVES	15695					15695
- KI-2 ENERGY	46791		1700	10000	26000	84491
- KI-3 INDUSTRY	36201		9500	3000	20700	69401
- KI-4 FOOD SECURITY	89164		8350	9850	11300	118664
- KI-5 HUMAN SETTLEMENTS	6528		18000			24528
- KI-6 ECONOMIC RELATION	13442		3000	1250		17692
- KI-7 DECISION SUPPORT	4778		3000		17500	25278
- KI-8 INTL COOPERATION	54827				37000	91827
- KI-9 SECURITY			900	900	900	2700
- KI-10 MARINE POLLUTION	4375		1000	3375		8750
TOTAL KEY ISSUES	271801		45450	28375	113400	459026
6. MANDATE GEN PUB INFORM						
	37228		8200	1000	1000	47428
7. FINAL REPORT OFFICIAL						
	1984					1984
8. FINAL REPORT POPULAR						
				2500	2500	5000
9. FILMS (KEEFE, GRUBIN)						
	25000			5000		30000
TOTAL EXPENDITURES:	2304643		356750	269325	243250	3173968
INCOME						
1. CONTRIBUTIONS	2243054		750000	100000		3093054
2. INTEREST & EXCH. GAINS	131515					131515
3. SURPLUS (DEFICIT)			69926	463176	293851	
CARRIED FORWARD						
TOTAL INCOME	2374569		819926	563176	293851	3224569
SURPLUS/ (DEFICIT)						
	69926		463176	293851	50601	50601
INCEPTION TO DATE		OCTOBER		NOVEMBER	DECEMBER	TO END 85
1984 and 1985						
PLEDGED AND PAID						
CANADA		292127	1985			
DENMARK		100000	PLEDGED:			
FINLAND		50000	JAPAN 750		NETH 100	
INDONESIA		50000	=====		=====	
JAPAN		750000	1985			
NETHERLANDS		100000	POSSIBLE:			
NORWAY		211565	=====			
SAUDI ARABIA		100000	FINLAND 50			
SWEDEN		500000	=====			
SWITZERLAND		89362				
TOTAL RECEIVED TODATE:	2243054					

1986  
=====

ION 85	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
1131	105100	96100	93100	105100	96100	93100	93100	96100
1279	5900	4400	4400	4400	4400	4400	5900	4400
1497	21000	41000	7000	27000	21000	27000	7000	41000
3907	132000	141500	104500	136500	121500	124500	106000	141500
3660	2350	2350	2350	2350	2350	2350	2350	2350
1204	800	800	800	800	800	800	800	800
2582	700	700	700	700	700	700	700	700
6239	500	500	500	500	500	500	500	500
3685	4350	4350	4350	4350	4350	4350	4350	4350
8352	1700	1700	1700	1700	1700	1700	1700	1700
	13000				13000			
	35000				35000			
		60000				60000		
		9000				9000		
		24000				24000		
	20000				20000			
19586	68000	93000			68000	93000		
15695								
14491	12000	31000	1500	1500	1500	1500	750	750
19401	13450	950	11850	950	950	950	450	450
18664	12600	32350	1750	32350	2600			
24528	4000	4000	13500	4000	4000	2000		
17692	7000			7000				
25278	850	3000	19850		850		850	
11827	10100	2600	21600	2600	2600	2600	1300	1300
2700	1000	1000	1000	1000	1000	1000	1000	1000
8750								
59026	61000	74900	71050	49400	13500	8050	4350	3500
17428	1000	1000	1000	1000	1000	1000	1000	1000
1984						12600	12600	12600
5000	5000	5000	5000	5000	5000	5000	5000	5000
10000								
73968	273050	321450	187600	197950	215050	250200	135000	169650
13054	220000	340000	820000			50000		
1515	50601	-2449	16101	648501	450551	235501	35301	-99699
24569	270601	337551	836101	648501	450551	285501	35301	-99699
50601	-2449	16101	648501	450551	235501	35301	-99699	-269349
ND 85	JANUARY 86	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST

PLEDGES 86: ITALY 220 CANAD. 150 CAMER. 20  
 ===== NETH. 100 DENM. 50  
 SWITZ 90 USA 750

TOTAL 340 TOTAL 820  
 =====

KUWAIT 25  
 QATAR 25

TOTAL 50  
 =====

POSSIBLE  
 IN 1986  
 =====

FRG  
 AUSTRALIA  
 AUSTRIA  
 NORWAY  
 FINLAND

TOT POSS 86:



TOTAL  
1986  
=====

1987  
=====

SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER		JANUARY	FEBRUARY
105100	94550	91550	127550	1196550	55450	49450
4400	4400	4400	4000	55400	5300	3800
7000	22000	21000	22000	264000	21000	41000
116500	120950	116950	153550	1515950	81750	94250
2350	2350	2350	2350	28200	2400	2400
800	800	800	800	9600	1500	1500
700	700	700	700	8400	1450	1450
500	500	500	500	6000	500	500
4350	4350	4350	4350	52200	5850	5850
1700	1700	1700	1700	20400	400	400
13000			13000			
35000			35000			
	60000		60000			
	9000		9000			
	24000		24000			
20000			20000			
68000	93000		161000	644000		
750	750	750	750	53500		
450	450	450	450	31800	450	450
				81650		
				31500		
				14000		
850		850		27100		
1300	1300	1300	1300	49900		
1000	1000	1000	1000	12000		
				0		
4350	3500	4350	3500	301450	450	450
1000	1000	1000	1000	12000	1000	1000
12600	12600	12600	12600	88200	12600	12600
10000	10000	10000	10000	80000	5000	5000
			-25000	-25000		
218500	247100	150950	322700	2689200	107050	119550
				1430000	1110000	
-269349	-487849	-734949	-885899	50601	-1208599	-205649
-269349	-487849	-734949	-885899	1480601	-98599	-205649
-487849	-734949	-885899	-1208599	-1208599	-205649	-325199
SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL 86	JANUARY 87	FEBRUARY

FLEDGES 87:

USA 750  
CANAD 150  
ITALY 110  
NETH 100

TOTAL 1,110  
=====

300000  
75000  
75000  
110000  
50000

610000  
=====

Y	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER
50	49450	55450	39450	39450	39450	39450	35450	29450	48600
00	3800	3800	3800	3800	5100	3600	3600	3600	3600
00	7000	18500	17500	13500	3500	20500	3500	13000	11500
50	60250	77750	60750	56750	48050	63550	42550	46050	63700
00	2400	2400	2400	2400	2400	2400	2400	2400	2400
00	1500	1500	1500	1500	1500	1500	1500	1500	1500
50	1450	1450	1450	1450	1450	1450	1450	1450	1450
00	500	500	500	500	500	500	500	500	500
50	5850	5850	5850	5850	5850	5850	5850	5850	5850
00	400	400	400	400	400	400	400	400	400
		13000							
		35000							
		82000	20000	20000	20000	20000	20000	20000	
		15000							
		45000							
		20000							
	210000	20000	20000	20000	20000	20000	20000	20000	
450	450								
450	450	0	0	0	0	0	0	0	0
000	1000	1000	1000	1000	1000	1000	1000	1000	1000
600	12600								
000	5000								
550	85550	295000	88000	84000	75300	90800	69800	73300	70950
649	-325199	-410749	-705749	-793749	-877749	-953049	-1043849	-1113649	-1186949
649	-325199	-410749	-705749	-793749	-877749	-953049	-1043849	-1113649	-1186949
199	-410749	-705749	-793749	-877749	-953049	-1043849	-1113649	-1186949	-1257899
IRY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER

POSSIBLE  
IN 1987:

FRG 300000  
AUSTRIA 75000  
AUSTRALIA 75000  
FINLAND 50000  
JAPAN 250000  
SAUDI ARABIA 100000

TOT POSS 87: 850000